

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : JERSEY SHORE MEDICAL CENTER

Hospital Number : 73

Annual Hospital Financial Data

COUNTY: *Monmouth*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	42,042	44,164	(BA) Gross Pat. Revenue	2,726,862	2,764,651
(B) Assets (Use Limit)	107,698	120,238	(BC) Less: Charity Care	109,167	122,125
(C) Net Pat. Acct. Rec.	74,553	68,242	(BD) Less: Contractual Adj.	1,982,761	1,981,889
(D) Due from Affil.	1,648	1,851	(BE) Less: Total Deductions	<u>2,091,928</u>	<u>2,104,014</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>634,934</u>	<u>660,637</u>
(F) Other Rec.	0	0	(BG) Other Operating Rev.	32,142	39,397
(G) Inventories	0	9,805	(CA) Assets Released	1,558	967
(H) Other Cur. Asset	<u>15,356</u>	<u>5,826</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>241,297</u>	<u>250,126</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	76,742	40,729	(BH) Total Rev. / Gains	<u>668,634</u>	<u>701,001</u>
(K) Board / Design	69,322	86,709	<u>Expenses:</u>		
(L) Other Investments	4,020	0	(BI) Salaries and Wages	269,213	284,991
(M) Deferred Financing	0	6,355	(BJ) Fringe Benefits	62,369	64,251
(N) Due from Affiliates	22,344	31,386	(BK) Physicians	10,676	13,545
(O) Due from Third Party	0	0	(BL) Supply and Other	218,906	235,054
(P) Other Non-Current	12,715	7,571	(BM) Deprec. / Amort.	32,045	34,157
(Q) Gross PP and E	713,225	590,986	(BN) Interest	15,297	15,952
(R) Less: Acc. Dep.	<u>401,946</u>	<u>266,922</u>	(BB) Bed Debt Prov.	<u>33,552</u>	<u>30,557</u>
(S) Net PP and E	<u>311,279</u>	<u>324,064</u>	(BO) Total Oper. Expenses	<u>642,058</u>	<u>678,507</u>
(T) Total Non-Current	<u>185,143</u>	<u>172,750</u>	<u>(BP) OPERATING INCOME</u>	<u>26,576</u>	<u>22,494</u>
<u>(U) TOTAL ASSETS</u>	<u>737,719</u>	<u>746,940</u>	<u>Non-Operating Revenue and Other:</u>		
<u>Current Liabilities:</u>			(BQ) Investment Income	6,376	7,599
(v) LTD-Current Portion	9,691	7,558	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>0</u>	<u>0</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>6,376</u>	<u>7,599</u>
(Y) Accounts Payable	31,885	31,136	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>32,952</u>	<u>30,093</u>
(Z) Accrued Expenses	35,584	38,655	<u>Extraordinary Items and Other:</u>		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	14,982	6,985	(BW) Exord. Gains (Loss)	10,572	-378
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	2,689	3,156
(AD) Other Cur. Liabilities	<u>20,225</u>	<u>12,754</u>	(BX) Increase in Net Assets	<u>46,213</u>	<u>32,871</u>
(AE) Total Cur. Liabilities	<u>112,367</u>	<u>97,088</u>	(CF) NET ASSETS (Begin)	<u>194,547</u>	<u>240,760</u>
<u>Non Current Liabilities:</u>			<u>(CG) NET ASSETS (end)</u>	<u>240,760</u>	<u>273,631</u>
(AF) Long Term Debt	350,428	340,885			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>34,164</u>	<u>35,336</u>			
(AM) TOT. Non-curr. Liab.	<u>384,592</u>	<u>376,221</u>			
<u>(AN) NET ASSETS</u>	<u>240,760</u>	<u>273,631</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>737,719</u>	<u>746,940</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : MONMOUTH MEDICAL CENTER

Hospital Number : 75

Annual Hospital Financial Data

COUNTY: *Monmouth*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	9,852	8,637	(BA) Gross Pat. Revenue	851,285	854,706
(B) Assets (Use Limit)	1,399	1,370	(BC) Less: Charity Care	49,953	55,895
(C) Net Pat. Acct. Rec.	30,823	33,975	(BD) Less: Contractual Adj.	589,096	577,270
(D) Due from Affil.	3,015	3,562	(BE) Less: Total Deductions	<u>639,049</u>	<u>633,165</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>212,236</u>	<u>221,541</u>
(F) Other Rec.	0	0			
(G) Inventories	1,601	1,796	(BG) Other Operating Rev.	15,775	11,881
(H) Other Cur. Asset	<u>13,597</u>	<u>14,681</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>60,287</u>	<u>64,021</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	1,413	1,041	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	2,447	2,457			
(L) Other Investments	352	493	(BH) Total Rev. / Gains	<u>228,011</u>	<u>233,422</u>
(M) Deferred Financing	1,765	2,066	<u>Expenses:</u>		
(N) Due from Affiliates	7,149	6,938	(BI) Salaries and Wages	94,536	91,558
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	24,092	23,520
(P) Other Non-Current	5,732	6,589	(BK) Physicians	1,785	2,238
(Q) Gross PP and E	180,669	188,510	(BL) Supply and Other	76,715	80,695
(R) Less: Acc. Dep.	<u>91,809</u>	<u>102,263</u>	(BM) Deprec. / Amort.	10,718	10,352
(S) Net PP and E	<u>88,860</u>	<u>86,247</u>	(BN) Interest	7,568	7,469
(T) Total Non-Current	<u>18,858</u>	<u>19,584</u>	(BB) Bed Debt Prov.	<u>11,574</u>	<u>11,962</u>
<u>(U) TOTAL ASSETS</u>	<u>168,005</u>	<u>169,852</u>	(BO) Total Oper. Expenses	<u>226,988</u>	<u>227,794</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>1,023</u>	<u>5,628</u>
(v) LTD-Current Portion	0	0	Non-Operating Revenue and Other:		
(W) Capital Lease	1,000	701			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	130	146
(Y) Accounts Payable	18,277	12,463	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	13,299	13,327	(BS) Other Income	<u>0</u>	<u>0</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>130</u>	<u>146</u>
(AB) Due to Third Party	4,810	1,415			
(AC) Due to Affiliates	3,009	6,878	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>1153</u>	<u>5,774</u>
(AD) Other Cur. Liabilities	<u>386</u>	<u>1,055</u>			
(AE) Total Cur. Liabilities	<u>40,781</u>	<u>35,839</u>	Extraordinary Items and Other:		
<u>Non Current Liabilities:</u>					
(AF) Long Term Debt	106,328	106,435	(BV) Early Debt Repayment	-153	0
(AG) Capital Lease	2,158	1,900	(BW) Exord. Gains (Loss)	6,525	6,728
(AH) Notes and Loans	0	0	(CE) Trans. to/from Affiliates	2,476	-2
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	1,184	2,518	(BX) Increase in Net Assets	<u>10,001</u>	<u>12,500</u>
(AK) Due to Affiliates	42,445	41,188			
(AL) Oth. Non-Curr. Liab.	<u>10,734</u>	<u>5,097</u>	(CF) NET ASSETS (Begin)	<u>-45,626</u>	<u>-35,625</u>
(AM) TOT. Non-curr. Liab.	<u>162,849</u>	<u>157,138</u>			
<u>(AN) NET ASSETS</u>	<u>-35,625</u>	<u>-23,125</u>	<u>(CG) NET ASSETS (end)</u>	<u>-35,625</u>	<u>-23,125</u>
<u>(AO) Total Liabilities and NET Assets</u>	<u>168,005</u>	<u>169,852</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : CENTRASTATE MED CNTR

Hospital Number : 111

Annual Hospital Financial Data

COUNTY: *Monmouth*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	84,437	85,570	(BA) Gross Pat. Revenue	497,733	558,171
(B) Assets (Use Limit)	1,878	1,880	(BC) Less: Charity Care	20,610	26,020
(C) Net Pat. Acct. Rec.	16,723	14,690	(BD) Less: Contractual Adj.	332,343	373,175
(D) Due from Affil.	908	1,719	(BE) Less: Total Deductions	<u>352,953</u>	<u>399,195</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>144,780</u>	<u>158,976</u>
(F) Other Rec.	0	0			
(G) Inventories	750	743	(BG) Other Operating Rev.	3,691	4,526
(H) Other Cur. Asset	<u>1,339</u>	<u>1,873</u>	(CA) Assets Released	194	465
(I) Total Cur. Assets	<u>106,035</u>	<u>106,475</u>	(CB) Investment Income	3,410	3,401
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	9,065	0	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	4,134	4,191			
(L) Other Investments	0	0	(BH) Total Rev. / Gains	<u>152,075</u>	<u>167,368</u>
(M) Deferred Financing	1,870	2,753	<u>Expenses:</u>		
(N) Due from Affiliates	1,836	0	(BI) Salaries and Wages	62,251	68,661
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	15,693	17,907
(P) Other Non-Current	0	0	(BK) Physicians	1,169	1,369
(Q) Gross PP and E	147,611	173,822	(BL) Supply and Other	45,383	51,811
(R) Less: Acc. Dep.	<u>81,998</u>	<u>90,048</u>	(BM) Deprec. / Amort.	10,239	8,122
(S) Net PP and E	<u>65,613</u>	<u>83,774</u>	(BN) Interest	2,815	2,819
(T) Total Non-Current	<u>16,905</u>	<u>6,944</u>	(BB) Bed Debt Prov.	<u>7,023</u>	<u>8,462</u>
<u>(U) TOTAL ASSETS</u>	<u>188,553</u>	<u>197,193</u>	(BO) Total Oper. Expenses	<u>144,573</u>	<u>159,151</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>7,502</u>	<u>8,217</u>
(v) LTD-Current Portion	2,357	2,873	<u>Non-Operating Revenue and Other:</u>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	0	0
(Y) Accounts Payable	5,264	5,057	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	14,218	17,367	(BS) Other Income	<u>0</u>	<u>0</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>0</u>	<u>0</u>
(AB) Due to Third Party	3,133	2,669			
(AC) Due to Affiliates	0	0	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>7502</u>	<u>8,217</u>
(AD) Other Cur. Liabilities	<u>1,237</u>	<u>1,212</u>			
(AE) Total Cur. Liabilities	<u>26,209</u>	<u>29,178</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	66,968	66,625	(BW) Exord. Gains (Loss)	1,221	524
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	0	0
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>8,723</u>	<u>8,741</u>
(AJ) 3rd Party Settlement	11,941	9,192			
(AK) Due to Affiliates	0	22	(CF) NET ASSETS (Begin)	<u>74,712</u>	<u>83,435</u>
(AL) Oth. Non-Curr. Liab.	<u>0</u>	<u>0</u>			
(AM) TOT. Non-curr. Liab.	<u>78,909</u>	<u>75,839</u>	<u>(CG) NET ASSETS (end)</u>	<u>83,435</u>	<u>92,176</u>
<u>(AN) NET ASSETS</u>	<u>83,435</u>	<u>92,176</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>188,553</u>	<u>197,193</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : BAYSHORE COMMUNITY HOSP

Hospital Number : 112

Annual Hospital Financial Data

COUNTY: *Monmouth*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	2,888	3,573	(BA) Gross Pat. Revenue	509,413	553,678
(B) Assets (Use Limit)	4,157	7,423	(BC) Less: Charity Care	14,959	21,697
(C) Net Pat. Acct. Rec.	10,902	9,863	(BD) Less: Contractual Adj.	405,694	434,874
(D) Due from Affil.	751	1,538	(BE) Less: Total Deductions	<u>420,653</u>	<u>456,571</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>88,760</u>	<u>97,107</u>
(F) Other Rec.	112	68	(BG) Other Operating Rev.	1,452	3,247
(G) Inventories	1,365	1,352	(CA) Assets Released	678	11
(H) Other Cur. Asset	<u>1,713</u>	<u>1,771</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>21,888</u>	<u>25,588</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	4,223	4,119	(BH) Total Rev. / Gains	<u>90,890</u>	<u>100,365</u>
(K) Board / Design	58,153	62,555	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	43,676	43,200
(M) Deferred Financing	2,439	2,543	(BJ) Fringe Benefits	9,202	10,641
(N) Due from Affiliates	6,615	5,432	(BK) Physicians	1,595	1,383
(O) Due from Third Party	0	0	(BL) Supply and Other	27,439	28,433
(P) Other Non-Current	2,313	2,766	(BM) Deprec. / Amort.	4,920	5,214
(Q) Gross PP and E	98,933	104,898	(BN) Interest	2,114	2,488
(R) Less: Acc. Dep.	<u>52,383</u>	<u>57,591</u>	(BB) Bed Debt Prov.	<u>7,369</u>	<u>13,019</u>
(S) Net PP and E	<u>46,550</u>	<u>47,307</u>	(BO) Total Oper. Expenses	<u>96,315</u>	<u>104,378</u>
(T) Total Non-Current	<u>73,743</u>	<u>77,415</u>	(BP) OPERATING INCOME	<u>-5,425</u>	<u>-4,013</u>
<u>(U) TOTAL ASSETS</u>	<u>142,181</u>	<u>150,310</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	4,055	4,165
(v) LTD-Current Portion	1,035	2,838	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>0</u>	<u>0</u>
(X) Notes and Loans Pay	504	504	(BT) Total Non-Operating Rev	<u>4,055</u>	<u>4,165</u>
(Y) Accounts Payable	6,798	8,183	(BU) Operating Income and Non-Operating Gains	<u>-1370</u>	<u>152</u>
(Z) Accrued Expenses	5,699	4,892	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	396	683	(BW) Exord. Gains (Loss)	3,346	-200
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	694	1,170
(AD) Other Cur. Liabilities	<u>1,169</u>	<u>0</u>	(BX) Increase in Net Assets	<u>2,670</u>	<u>1,122</u>
(AE) Total Cur. Liabilities	<u>15,601</u>	<u>17,100</u>	(CF) NET ASSETS (Begin)	<u>63,426</u>	<u>66,092</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>66,096</u>	<u>67,214</u>
(AF) Long Term Debt	47,705	52,870			
(AG) Capital Lease	0	1,009			
(AH) Notes and Loans	3,340	2,870			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	1,599	975			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>7,840</u>	<u>8,272</u>			
(AM) TOT. Non-curr. Liab.	<u>60,484</u>	<u>65,996</u>			
(AN) NET ASSETS	<u>66,096</u>	<u>67,214</u>			
(AO) Total Liabilities and NET Assets	<u>142,181</u>	<u>150,310</u>			